



# Expenditure

Starting Account Number: 001-000-000-508-91-00-00 Ending Balance - Unassigned  
 Ending Account Number: 999-000-000-584-00-00-00 Purchase of Investments  
 Period: 2022 - May

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>GENERAL GOVERNMENT FUND</b>						
<b>GENERAL GOVERNMENT</b>						
<b>Legislative Activities</b>						
001-000-000-511-30-49-00	GG Publish Services-Code Updates	\$0.00	\$712.29	\$1,500.00	47.49 %	\$787.71
001-000-000-511-60-10-00	GG Council Wages	\$0.00	\$1,500.00	\$6,000.00	25.00 %	\$4,500.00
001-000-000-511-60-20-00	GG Council Benefits	\$0.00	\$123.83	\$700.00	17.69 %	\$576.17
001-000-000-511-60-31-00	GG Council Supplies	\$81.45	\$81.45	\$100.00	81.45 %	\$18.55
001-000-000-511-60-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
001-000-000-511-60-49-00	GG Training-Council	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
<b>Total Legislative Activities</b>		<b>\$81.45</b>	<b>\$2,417.57</b>	<b>\$8,900.00</b>	<b>27.16 %</b>	<b>\$6,482.43</b>
<b>Executive Activities</b>						
001-000-000-513-10-10-00	GG Mayor Wages	\$0.00	\$4,560.00	\$18,000.00	25.33 %	\$13,440.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$0.00	\$350.71	\$1,440.00	24.35 %	\$1,089.29
001-000-000-513-10-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-513-10-49-00	GG Training-Executive	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
<b>Total Executive Activities</b>		<b>\$0.00</b>	<b>\$4,910.71</b>	<b>\$20,690.00</b>	<b>23.73 %</b>	<b>\$15,779.29</b>
<b>Financial &amp; Recording Activities</b>						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$1,871.39	\$9,356.94	\$22,181.00	42.18 %	\$12,824.06
001-000-000-514-20-10-01	GG Finance/Records Wages	\$1,031.44	\$6,067.43	\$15,110.00	40.16 %	\$9,042.57
001-000-000-514-20-11-01	GG Finance/Records Overtime	\$4.79	\$4.79	\$0.00		(\$4.79)
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$617.32	\$3,089.77	\$7,378.00	41.88 %	\$4,288.23
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$452.72	\$2,689.86	\$6,637.00	40.53 %	\$3,947.14
001-000-000-514-20-31-00	GG Admin Office Supplies	\$0.00	\$635.06	\$1,500.00	42.34 %	\$864.94
001-000-000-514-20-35-00	GG Office Small Tools & Equipment	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-20-41-01	GG Admin Pro Services-Computer	\$59.57	\$2,619.48	\$2,000.00	130.97 %	(\$619.48)
001-000-000-514-20-41-04	GG Advertising & Publishing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$90.88	\$453.98	\$1,500.00	30.27 %	\$1,046.02
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$43.43	\$106.89	\$500.00	21.38 %	\$393.11
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$71.48	\$372.07	\$1,200.00	31.01 %	\$827.93
001-000-000-514-20-46-00	GG Insurance-property/liability	\$0.00	\$2,515.00	\$2,398.00	104.88 %	(\$117.00)
001-000-000-514-20-49-00	GG Admin Misc-dues/record/print	\$66.58	\$2,616.01	\$4,000.00	65.40 %	\$1,383.99
001-000-000-514-21-43-00	GG Travel-lodging/meals/mileage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-21-49-00	GG Training Finance/Records	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$0.00	\$40.59	\$1,000.00	4.06 %	\$959.41
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$0.00	\$18.06	\$500.00	3.61 %	\$481.94
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$373.54	\$1,777.32	\$4,182.00	42.50 %	\$2,404.68
001-000-000-514-22-47-00	GG City Hall Utility Services	\$608.85	\$3,650.05	\$6,865.00	53.17 %	\$3,214.95

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$487.35	\$615.38	\$4,000.00	15.38 %	\$3,384.62
001-000-000-514-22-49-00	GG City Hall Misc Services	\$81.44	\$284.73	\$550.00	51.77 %	\$265.27
001-000-000-514-40-49-00	GG Election Services County	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-90-49-00	GG Voter Registration Costs County	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
<b>Total Financial &amp; Recording Activities</b>		<b>\$5,860.78</b>	<b>\$36,913.41</b>	<b>\$91,001.00</b>	<b>40.56 %</b>	<b>\$54,087.59</b>
<b>Legal Activities</b>						
001-000-000-515-41-41-00	GG City Attorney Services	\$1,299.90	\$7,635.30	\$28,125.00	27.15 %	\$20,489.70
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$0.00	\$1,993.75	\$7,975.00	25.00 %	\$5,981.25
<b>Total Legal Activities</b>		<b>\$1,299.90</b>	<b>\$9,629.05</b>	<b>\$36,100.00</b>	<b>26.67 %</b>	<b>\$26,470.95</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$7,242.13</b>	<b>\$53,870.74</b>	<b>\$156,691.00</b>	<b>34.38 %</b>	<b>\$102,820.26</b>
<b>PUBLIC SAFETY</b>						
<b>Law Enforcement Activities</b>						
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$0.00	\$259,969.00	\$519,938.00	50.00 %	\$259,969.00
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$0.00	\$15,283.20	\$41,121.00	37.17 %	\$25,837.80
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$0.00	\$0.00	\$3,700.00	0.00 %	\$3,700.00
<b>Total Law Enforcement Activities</b>		<b>\$0.00</b>	<b>\$275,252.20</b>	<b>\$564,759.00</b>	<b>48.74 %</b>	<b>\$289,506.80</b>
<b>Fire &amp; Emergency Med Activities</b>						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$222.79	\$1,058.34	\$3,583.00	29.54 %	\$2,524.66
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$87.84	\$422.27	\$1,456.00	29.00 %	\$1,033.73
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$0.00	\$2,160.00	\$3,210.00	67.29 %	\$1,050.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$92.70	\$398.92	\$2,150.00	18.55 %	\$1,751.08
001-000-000-522-10-46-00	Fire Dept Ins-property/liability	\$0.00	\$6,577.00	\$6,997.00	94.00 %	\$420.00
001-000-000-522-10-46-01	Fire Dept Insurance FF Accident	\$0.00	\$1,311.40	\$1,300.00	100.88 %	(\$11.40)
001-000-000-522-10-49-00	Fire Dept Misc Services Dues	\$300.00	\$1,105.00	\$1,025.00	107.80 %	(\$80.00)
001-000-000-522-20-10-00	Fire Dept Wages	\$535.00	\$2,675.00	\$15,300.00	17.48 %	\$12,625.00
001-000-000-522-20-10-01	Fire Dept Volunteer Wages	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
001-000-000-522-20-20-00	Fire Dept Benefits	\$7.76	\$38.80	\$200.00	19.40 %	\$161.20
001-000-000-522-20-20-01	Fire Dept Volunteer Benefits	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
001-000-000-522-20-31-00	Fire Dept Supplies-Chemicals & Misc.	\$79.71	\$1,655.16	\$1,500.00	110.34 %	(\$155.16)
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$407.24	\$2,082.85	\$2,500.00	83.31 %	\$417.15
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$0.00	\$1,557.90	\$3,000.00	51.93 %	\$1,442.10
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$1,191.30	\$1,191.30	\$3,000.00	39.71 %	\$1,808.70
001-000-000-522-20-41-50	Fire Dept Intergov Rivercom Services	\$657.15	\$3,285.75	\$11,209.00	29.31 %	\$7,923.25
001-000-000-522-20-49-00	Fire Dept Misc Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-522-45-49-00	Fire Dept Training	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-522-50-31-00	Fire Station Maintenance Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-522-50-47-00	Fire Station Utility Services	\$488.92	\$2,738.53	\$6,310.00	43.40 %	\$3,571.47
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$0.00	\$297.83	\$4,000.00	7.45 %	\$3,702.17
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$23.82	\$792.34	\$1,000.00	79.23 %	\$207.66
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$0.00	\$9,904.33	\$3,500.00	282.98 %	(\$6,404.33)
<b>Total Fire &amp; Emergency Med Activities</b>		<b>\$4,094.23</b>	<b>\$39,252.72</b>	<b>\$96,090.00</b>	<b>40.85 %</b>	<b>\$56,837.28</b>
<b>Detention &amp; Correction Activities</b>						
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$6,356.88	\$15,892.20	\$38,142.00	41.67 %	\$22,249.80
001-000-000-523-60-41-51	GG Jail Fees-Medical Charges	\$0.00	\$2,572.88	\$0.00		(\$2,572.88)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Detention &amp; Correction Activities</b>		<b>\$6,356.88</b>	<b>\$18,465.08</b>	<b>\$38,142.00</b>	<b>48.41 %</b>	<b>\$19,676.92</b>
<b>Disaster Services</b>						
001-000-000-525-60-41-50	GG Chelan Co Emerg Mgmt Fee	\$0.00	\$4,600.80	\$9,202.00	50.00 %	\$4,601.20
<b>Total Disaster Services</b>		<b>\$0.00</b>	<b>\$4,600.80</b>	<b>\$9,202.00</b>	<b>50.00 %</b>	<b>\$4,601.20</b>
<b>Total PUBLIC SAFETY</b>		<b>\$10,451.11</b>	<b>\$337,570.80</b>	<b>\$708,193.00</b>	<b>47.67 %</b>	<b>\$370,622.20</b>
<b>ENVIRONMENTAL SERVICES</b>						
<b>Animal Control</b>						
001-000-000-554-30-41-00	GG Animal Control Services	\$0.00	\$6,255.12	\$18,765.00	33.33 %	\$12,509.88
<b>Total Animal Control</b>		<b>\$0.00</b>	<b>\$6,255.12</b>	<b>\$18,765.00</b>	<b>33.33 %</b>	<b>\$12,509.88</b>
<b>Other Environmental Services</b>						
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$0.00	\$1,537.50	\$13,587.00	11.32 %	\$12,049.50
<b>Total Other Environmental Services</b>		<b>\$0.00</b>	<b>\$1,537.50</b>	<b>\$13,587.00</b>	<b>11.32 %</b>	<b>\$12,049.50</b>
<b>Building Permits &amp; Plan Reviews</b>						
001-000-000-558-50-10-01	GG Building Support Wages	\$683.57	\$5,466.74	\$19,040.00	28.71 %	\$13,573.26
001-000-000-558-50-10-02	GG Building Inspector Wages	\$680.00	\$3,442.50	\$17,750.00	19.39 %	\$14,307.50
001-000-000-558-50-20-01	GG Building Support Benefits	\$283.95	\$2,297.29	\$8,021.00	28.64 %	\$5,723.71
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$54.80	\$277.46	\$4,500.00	6.17 %	\$4,222.54
001-000-000-558-50-31-00	GG Building Supplies	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$0.00	\$17.20	\$500.00	3.44 %	\$482.80
001-000-000-558-50-41-00	GG Building Pro Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-558-50-41-04	GG Building Advertising/Publishing	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-000-000-558-50-43-00	GG Building Travel- lodging/meals/mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-50-45-02	GG Building Interfund Equip Rental	\$17.00	\$85.00	\$204.00	41.67 %	\$119.00
001-000-000-558-50-49-00	GG Building Misc-dues/record/print	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
001-000-000-558-50-49-01	GG Building Training	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total Building Permits &amp; Plan Reviews</b>		<b>\$1,719.32</b>	<b>\$11,586.19</b>	<b>\$52,615.00</b>	<b>22.02 %</b>	<b>\$41,028.81</b>
<b>Planning</b>						
001-000-000-558-60-10-00	GG Planning Director Wages	\$2,343.42	\$6,621.46	\$12,921.00	51.25 %	\$6,299.54
001-000-000-558-60-10-01	GG Planning Support Wages	\$1,948.86	\$11,469.99	\$13,440.00	85.34 %	\$1,970.01
001-000-000-558-60-20-00	GG Planning Director Benefits	\$890.18	\$2,336.23	\$5,662.00	41.26 %	\$3,325.77
001-000-000-558-60-20-01	GG Planning Support Benefits	\$809.63	\$4,858.10	\$5,452.00	89.11 %	\$593.90
001-000-000-558-60-31-00	GG Planning Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-60-32-00	GG Planning Fuel Consumed	\$0.00	\$29.78	\$500.00	5.96 %	\$470.22
001-000-000-558-60-41-00	GG Planning Pro Services-Legal	\$1,188.00	\$1,590.19	\$1,000.00	159.02 %	(\$590.19)
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$0.00	\$1,763.93	\$2,500.00	70.56 %	\$736.07
001-000-000-558-60-41-02	GG Planning Pro Consultant	\$585.00	\$6,472.86	\$30,000.00	21.58 %	\$23,527.14
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$0.00	\$239.26	\$1,500.00	15.95 %	\$1,260.74
001-000-000-558-60-41-10	GG Planning Hearing Examiner	\$0.00	\$550.00	\$2,400.00	22.92 %	\$1,850.00
001-000-000-558-60-42-00	GG Planning Phones & Postage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-60-43-00	GG Planning Travel- lodging/meals/mileage	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-558-60-45-02	GG Planning Interfund Equip Rental	\$36.83	\$184.15	\$442.00	41.66 %	\$257.85
001-000-000-558-60-49-00	GG Planning Misc-dues/record/print	\$50.00	\$50.00	\$1,500.00	3.33 %	\$1,450.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-558-60-49-01	GG Planning Training	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total Planning</b>		<b>\$7,851.92</b>	<b>\$36,165.95</b>	<b>\$78,517.00</b>	<b>46.06 %</b>	<b>\$42,351.05</b>
<b>Housing and Property Development</b>						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$401.97	\$4,438.06	\$5,025.00	88.32 %	\$586.94
<b>Total Housing and Property Development</b>		<b>\$401.97</b>	<b>\$4,438.06</b>	<b>\$5,025.00</b>	<b>88.32 %</b>	<b>\$586.94</b>
<b>Total ENVIRONMENTAL SERVICES</b>		<b>\$9,973.21</b>	<b>\$59,982.82</b>	<b>\$168,509.00</b>	<b>35.60 %</b>	<b>\$108,526.18</b>
<b>SOCIAL SERVICES</b>						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$122.08	\$231.86	\$358.00	64.77 %	\$126.14
<b>Total SOCIAL SERVICES</b>		<b>\$122.08</b>	<b>\$231.86</b>	<b>\$358.00</b>	<b>64.77 %</b>	<b>\$126.14</b>
<b>CULTURE AND RECREATION</b>						
<b>Library Services</b>						
001-000-000-572-10-46-00	GG Library Ins-property/liability	\$0.00	\$1,379.00	\$1,368.00	100.80 %	(\$11.00)
001-000-000-572-50-10-00	GG Library Bldg & Grounds Wages	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$61.90	\$61.90	\$2,500.00	2.48 %	\$2,438.10
001-000-000-572-50-41-00	GG Library Janitorial Service	\$341.38	\$1,533.92	\$3,822.00	40.13 %	\$2,288.08
001-000-000-572-50-47-00	GG Library Utility Services	\$247.91	\$1,110.04	\$4,538.00	24.46 %	\$3,427.96
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
<b>Total Library Services</b>		<b>\$651.19</b>	<b>\$4,084.86</b>	<b>\$19,228.00</b>	<b>21.24 %</b>	<b>\$15,143.14</b>
<b>Museums And Art Galleries</b>						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$0.00	\$3,000.00	\$12,000.00	25.00 %	\$9,000.00
<b>Total Museums And Art Galleries</b>		<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$12,000.00</b>	<b>25.00 %</b>	<b>\$9,000.00</b>
<b>Multipurpose And Community Centers</b>						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$0.00	\$221.49	\$3,000.00	7.38 %	\$2,778.51
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$0.00	\$98.12	\$1,500.00	6.54 %	\$1,401.88
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-575-50-41-01	GG Riverside Center Janitorial	\$174.29	\$1,045.74	\$5,208.00	20.08 %	\$4,162.26
001-000-000-575-50-46-00	GG Riverside Center Ins-property/liability	\$0.00	\$4,387.00	\$3,969.00	110.53 %	(\$418.00)
001-000-000-575-50-47-00	GG Riverside Center Utilities	\$215.03	\$1,807.18	\$3,600.00	50.20 %	\$1,792.82
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$195.55	\$844.27	\$5,000.00	16.89 %	\$4,155.73
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$0.00	\$907.55	\$0.00		(\$907.55)
<b>Total Multipurpose And Community Centers</b>		<b>\$584.87</b>	<b>\$9,311.35</b>	<b>\$26,777.00</b>	<b>34.77 %</b>	<b>\$17,465.65</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$1,236.06</b>	<b>\$16,396.21</b>	<b>\$58,005.00</b>	<b>28.27 %</b>	<b>\$41,608.79</b>
<b>Total GENERAL GOVERNMENT FUND</b>		<b>\$29,024.59</b>	<b>\$468,052.43</b>	<b>\$1,091,756.00</b>	<b>42.87 %</b>	<b>\$623,703.57</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>PUBLIC WORKS FUND</b>						
<b>GENERAL GOVERNMENT</b>						
<b>Financial Services</b>						
003-000-000-514-20-10-00	PW Admin Finance/Records Wages	\$2,911.12	\$14,181.47	\$36,753.00	38.59 %	\$22,571.53
003-000-000-514-20-10-01	PW Admin Management Wages	\$2,773.41	\$13,867.06	\$33,199.00	41.77 %	\$19,331.94
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$1,177.22	\$5,810.45	\$15,129.00	38.41 %	\$9,318.55
003-000-000-514-20-20-01	PW Admin Management Benefits	\$925.70	\$4,633.87	\$11,120.00	41.67 %	\$6,486.13
003-000-000-514-20-31-00	PW Admin Office Supplies	\$0.00	\$786.69	\$1,000.00	78.67 %	\$213.31
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$0.00	\$403.20	\$5,000.00	8.06 %	\$4,596.80
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$0.00	\$1,941.24	\$1,500.00	129.42 %	(\$441.24)
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$0.00	\$60.00	\$500.00	12.00 %	\$440.00
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$90.87	\$428.25	\$1,500.00	28.55 %	\$1,071.75
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$95.15	\$255.78	\$1,500.00	17.05 %	\$1,244.22
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$71.48	\$372.09	\$1,200.00	31.01 %	\$827.91
003-000-000-514-20-46-00	PW Admin Ins-property/liability	\$0.00	\$31,224.00	\$31,499.00	99.13 %	\$275.00
003-000-000-514-20-49-00	PW Admin Misc-dues/record/print	\$0.00	\$4,139.94	\$5,000.00	82.80 %	\$860.06
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$0.00	\$0.00	\$1,350.00	0.00 %	\$1,350.00
003-000-000-514-21-43-00	PW Travel-lodging/meals/mileage	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-514-21-49-00	PW Training Finance/Records	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total Financial Services</b>		<b>\$8,044.95</b>	<b>\$78,104.04</b>	<b>\$147,250.00</b>	<b>53.04 %</b>	<b>\$69,145.96</b>
<b>Total GENERAL GOVERNMENT</b>		<b>\$8,044.95</b>	<b>\$78,104.04</b>	<b>\$147,250.00</b>	<b>53.04 %</b>	<b>\$69,145.96</b>
<b>UTILITIES</b>						
<b>Cemetery Services</b>						
003-000-000-536-20-10-00	CM Srv Wages	\$76.40	\$534.94	\$5,505.00	9.72 %	\$4,970.06
003-000-000-536-20-11-00	CM Srv Overtime	\$0.00	\$226.58	\$0.00		(\$226.58)
003-000-000-536-20-20-00	CM Srv Benefits	\$36.50	\$365.03	\$2,593.00	14.08 %	\$2,227.97
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers, cement	\$0.00	\$4,680.00	\$9,000.00	52.00 %	\$4,320.00
003-000-000-536-20-35-00	CM Srv Small Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
003-000-000-536-20-49-00	CM Srv Misc Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total Services</b>		<b>\$112.90</b>	<b>\$5,806.55</b>	<b>\$18,598.00</b>	<b>31.22 %</b>	<b>\$12,791.45</b>
<b>Facilities</b>						
003-000-000-536-50-10-00	CM Fac Wages	\$3,888.35	\$6,153.10	\$22,018.00	27.95 %	\$15,864.90
003-000-000-536-50-20-00	CM Fac Benefits	\$1,834.22	\$2,916.96	\$10,371.00	28.13 %	\$7,454.04
003-000-000-536-50-31-00	CM Fac Supplies	\$16.27	\$301.60	\$3,000.00	10.05 %	\$2,698.40
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$0.00	\$1,143.92	\$3,000.00	38.13 %	\$1,856.08
003-000-000-536-50-35-00	CM Fac Small Tools & Equipment	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-536-50-45-00	CM Fac Rentals & Leases	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-536-50-45-01	CM Fac Interfund Building Rental	\$336.58	\$1,682.90	\$4,039.00	41.67 %	\$2,356.10
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$1,540.00	\$7,700.00	\$18,480.00	41.67 %	\$10,780.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$53.72	\$235.32	\$2,500.00	9.41 %	\$2,264.68
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$0.00	\$531.33	\$1,275.00	41.67 %	\$743.67
003-000-000-536-50-48-00	CM Fac Repair/Maint Services	\$0.00	\$276.80	\$2,000.00	13.84 %	\$1,723.20

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-536-50-49-01	CM Fac Misc Services-Express Employment	\$0.00	\$125.70	\$0.00		(\$125.70)
<b>Total Facilities</b>		<b>\$7,669.14</b>	<b>\$21,067.63</b>	<b>\$70,183.00</b>	<b>30.02 %</b>	<b>\$49,115.37</b>
<b>Total Cemetery</b>		<b>\$7,782.04</b>	<b>\$26,874.18</b>	<b>\$88,781.00</b>	<b>30.27 %</b>	<b>\$61,906.82</b>
<b>Total UTILITIES</b>		<b>\$7,782.04</b>	<b>\$26,874.18</b>	<b>\$88,781.00</b>	<b>30.27 %</b>	<b>\$61,906.82</b>
<b>TRANSPORTATION</b>						
<b>Roads/Streets Ordinary Maintenance</b>						
<b>Roadway</b>						
003-000-000-542-30-10-00	ST Roadways Wages	\$1,721.34	\$8,772.21	\$52,294.00	16.77 %	\$43,521.79
003-000-000-542-30-20-00	ST Roadways Benefits	\$769.19	\$3,949.27	\$24,632.00	16.03 %	\$20,682.73
003-000-000-542-30-31-00	ST Roadways Supplies	\$0.00	\$25.09	\$3,000.00	0.84 %	\$2,974.91
003-000-000-542-30-31-01	ST Supplies- Cold Patch	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-542-30-31-03	ST Supplies- Gravel/Ballast	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-542-30-45-00	ST Roadway Rentals and Leases	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-542-30-48-00	ST Roadway Maint - Overlay Preservation	\$0.00	\$5,108.07	\$100,000.00	5.11 %	\$94,891.93
<b>Total Roadway</b>		<b>\$2,490.53</b>	<b>\$17,854.64</b>	<b>\$186,926.00</b>	<b>9.55 %</b>	<b>\$169,071.36</b>
<b>Drainage</b>						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$0.00	\$83.97	\$2,752.00	3.05 %	\$2,668.03
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$0.00	\$33.88	\$1,296.00	2.61 %	\$1,262.12
003-000-000-542-40-31-00	ST Storm Sewer Supplies	\$0.00	(\$103.25)	\$500.00	-20.65 %	\$603.25
003-000-000-542-40-49-02	ST Misc Services-BNSF	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
<b>Total Drainage</b>		<b>\$0.00</b>	<b>\$14.60</b>	<b>\$4,848.00</b>	<b>0.30 %</b>	<b>\$4,833.40</b>
<b>Structures</b>						
003-000-000-542-50-31-00	ST Bridges Supplies	\$0.00	\$24.83	\$500.00	4.97 %	\$475.17
003-000-000-542-50-49-00	ST Bridges Services	\$0.00	\$0.00	\$9,050.00	0.00 %	\$9,050.00
<b>Total Structures</b>		<b>\$0.00</b>	<b>\$24.83</b>	<b>\$9,550.00</b>	<b>0.26 %</b>	<b>\$9,525.17</b>
<b>Traffic and Pedestrian Services</b>						
<b>Sidewalks</b>						
003-000-000-542-61-10-00	ST Sidewalk Wages	\$0.00	\$4,162.93	\$19,266.00	21.61 %	\$15,103.07
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$0.00	\$1,906.76	\$9,075.00	21.01 %	\$7,168.24
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
003-000-000-542-61-48-00	ST Sidewalk Services - Preservation	\$0.00	\$1,353.75	\$30,000.00	4.51 %	\$28,646.25
<b>Total Sidewalks</b>		<b>\$0.00</b>	<b>\$7,423.44</b>	<b>\$59,341.00</b>	<b>12.51 %</b>	<b>\$51,917.56</b>
<b>Street Lighting</b>						
003-000-000-542-63-10-00	ST Street Lights Wages	\$133.42	\$3,438.25	\$5,505.00	62.46 %	\$2,066.75
003-000-000-542-63-20-00	ST Street Lights Benefits	\$62.89	\$1,566.65	\$2,593.00	60.42 %	\$1,026.35
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$472.95	\$1,232.43	\$2,000.00	61.62 %	\$767.57
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$450.84	\$1,821.98	\$6,000.00	30.37 %	\$4,178.02
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$932.22	\$3,728.88	\$12,550.00	29.71 %	\$8,821.12
<b>Total Street Lighting</b>		<b>\$2,052.32</b>	<b>\$11,788.19</b>	<b>\$28,648.00</b>	<b>41.15 %</b>	<b>\$16,859.81</b>
<b>Traffic Control Devices</b>						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$34.87	\$2,275.25	\$8,257.00	27.56 %	\$5,981.75



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$13.68	\$953.98	\$3,889.00	24.53 %	\$2,935.02
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$7,501.36	\$7,535.29	\$6,500.00	115.93 %	(\$1,035.29)
003-000-000-542-64-48-00	ST Traffic Control Devices Repair/Maint	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
<b>Total Traffic Control Devices</b>		<b>\$7,549.91</b>	<b>\$10,764.52</b>	<b>\$22,146.00</b>	<b>48.61 %</b>	<b>\$11,381.48</b>
<b>Snow And Ice Control</b>						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$0.00	\$29,512.61	\$44,037.00	67.02 %	\$14,524.39
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$0.00	\$8,015.69	\$0.00		(\$8,015.69)
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$0.00	\$15,604.14	\$20,743.00	75.23 %	\$5,138.86
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$0.00	\$66.54	\$30,000.00	0.22 %	\$29,933.46
003-000-000-542-66-49-00	ST Snow & Ice Control Services	\$0.00	\$30,183.21	\$0.00		(\$30,183.21)
<b>Total Snow And Ice Control</b>		<b>\$0.00</b>	<b>\$83,382.19</b>	<b>\$94,780.00</b>	<b>87.97 %</b>	<b>\$11,397.81</b>
<b>Street Cleaning</b>						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$370.29	\$2,569.47	\$11,009.00	23.34 %	\$8,439.53
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$171.50	\$1,186.01	\$5,186.00	22.87 %	\$3,999.99
003-000-000-542-67-31-00	ST Street Cleaning Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
003-000-000-542-67-47-00	ST Street Cleaning Utilities-Water	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
<b>Total Street Cleaning</b>		<b>\$541.79</b>	<b>\$3,755.48</b>	<b>\$18,945.00</b>	<b>19.82 %</b>	<b>\$15,189.52</b>
<b>Total Traffic and Pedestrian Services</b>		<b>\$10,144.02</b>	<b>\$117,113.82</b>	<b>\$223,860.00</b>	<b>52.32 %</b>	<b>\$106,746.18</b>
<b>Roadside</b>						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$757.41	\$1,215.22	\$11,009.00	11.04 %	\$9,793.78
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$129.85	\$258.49	\$5,505.00	4.70 %	\$5,246.51
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$493.17	\$790.16	\$13,762.00	5.74 %	\$12,971.84
003-000-000-542-70-10-03	ST Tree Removal Wages	\$0.00	\$1,149.66	\$0.00		(\$1,149.66)
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$345.87	\$546.77	\$5,186.00	10.54 %	\$4,639.23
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$60.36	\$121.79	\$2,593.00	4.70 %	\$2,471.21
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$221.76	\$357.09	\$6,482.00	5.51 %	\$6,124.91
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$0.00	\$517.53	\$0.00		(\$517.53)
003-000-000-542-70-31-00	ST Vegetation Control Supplies	\$219.97	\$219.97	\$1,500.00	14.66 %	\$1,280.03
003-000-000-542-70-31-01	ST Roadside Trees Supplies	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$2,010.95	\$2,010.95	\$7,000.00	28.73 %	\$4,989.05
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$440.77	\$1,763.08	\$4,750.00	37.12 %	\$2,986.92
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$0.00	\$145.82	\$500.00	29.16 %	\$354.18
003-000-000-542-70-49-00	ST Roadside Misc Services	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total Roadside</b>		<b>\$4,680.11</b>	<b>\$9,096.53</b>	<b>\$73,287.00</b>	<b>12.41 %</b>	<b>\$64,190.47</b>
<b>Other Street Operations</b>						
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$24.05	\$1,031.12	\$11,009.00	9.37 %	\$9,977.88
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$11.36	\$474.56	\$5,186.00	9.15 %	\$4,711.44
<b>Total Other Street Operations</b>		<b>\$35.41</b>	<b>\$1,505.68</b>	<b>\$16,195.00</b>	<b>9.30 %</b>	<b>\$14,689.32</b>
<b>Total Roads/Streets Ordinary Maintenance</b>		<b>\$17,350.07</b>	<b>\$145,610.10</b>	<b>\$514,666.00</b>	<b>28.29 %</b>	<b>\$369,055.90</b>
<b>Roads/Streets General Admin &amp; Overhead General Services</b>						
003-000-000-543-31-43-00	ST Travel-lodging/meals/mileage	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-543-31-49-00	ST Streets Training	\$0.00	\$160.00	\$0.00		(\$160.00)
<b>Total General Services</b>		<b>\$0.00</b>	<b>\$160.00</b>	<b>\$250.00</b>	<b>64.00 %</b>	<b>\$90.00</b>
<b>Facilities</b>						
003-000-000-543-50-10-00	ST Facilities Wages	\$2,115.27	\$10,961.06	\$35,780.00	30.63 %	\$24,818.94
003-000-000-543-50-20-00	ST Facilities Benefits	\$922.22	\$4,914.06	\$16,853.00	29.16 %	\$11,938.94
003-000-000-543-50-31-00	ST River St Storage Supplies	\$0.00	\$187.83	\$0.00		(\$187.83)
003-000-000-543-50-31-01	ST Supplies-General	\$151.01	\$522.43	\$1,000.00	52.24 %	\$477.57
003-000-000-543-50-32-00	ST Fuel Consumed	\$0.00	\$8,008.83	\$15,000.00	53.39 %	\$6,991.17
003-000-000-543-50-35-01	ST Small Tools and Equipment	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
003-000-000-543-50-45-01	ST Interfund Building Rental	\$2,522.00	\$12,610.00	\$30,264.00	41.67 %	\$17,654.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$9,042.83	\$45,214.15	\$108,514.00	41.67 %	\$63,299.85
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$222.42	\$1,013.98	\$3,110.00	32.60 %	\$2,096.02
003-000-000-543-50-49-00	ST Misc Services	\$73.64	\$311.54	\$2,000.00	15.58 %	\$1,688.46
<b>Total Facilities</b>		<b>\$15,049.39</b>	<b>\$83,743.88</b>	<b>\$215,021.00</b>	<b>38.95 %</b>	<b>\$131,277.12</b>
<b>Total Roads/Streets General Admin &amp; Overhead</b>		<b>\$15,049.39</b>	<b>\$83,903.88</b>	<b>\$215,271.00</b>	<b>38.98 %</b>	<b>\$131,367.12</b>
<b>Roads/Streets Operations</b>						
<b>Engineering</b>						
003-000-000-544-20-41-00	ST Engineer Services	\$0.00	\$0.00	\$4,500.00	0.00 %	\$4,500.00
<b>Total Engineering</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0.00 %</b>	<b>\$4,500.00</b>
<b>Total Roads/Streets Operations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0.00 %</b>	<b>\$4,500.00</b>
<b>Total TRANSPORTATION</b>		<b>\$32,399.46</b>	<b>\$229,513.98</b>	<b>\$734,437.00</b>	<b>31.25 %</b>	<b>\$504,923.02</b>
<b>CONSERVATION</b>						
<b>Dikes &amp; Drainage</b>						
003-000-000-553-50-48-00	ST Levee Repair & Maintenance	\$0.00	\$1,080.00	\$0.00		(\$1,080.00)
<b>Total Dikes &amp; Drainage</b>		<b>\$0.00</b>	<b>\$1,080.00</b>	<b>\$0.00</b>		<b>(\$1,080.00)</b>
<b>Total CONSERVATION</b>		<b>\$0.00</b>	<b>\$1,080.00</b>	<b>\$0.00</b>		<b>(\$1,080.00)</b>
<b>SOCIAL SERVICES</b>						
<b>Chemical Dependency</b>						
003-000-000-566-10-44-50	ST Contrib to Alcoholism Prog	\$0.00	\$126.43	\$510.00	24.79 %	\$383.57
<b>Total Chemical Dependency</b>		<b>\$0.00</b>	<b>\$126.43</b>	<b>\$510.00</b>	<b>24.79 %</b>	<b>\$383.57</b>
<b>Total SOCIAL SERVICES</b>		<b>\$0.00</b>	<b>\$126.43</b>	<b>\$510.00</b>	<b>24.79 %</b>	<b>\$383.57</b>
<b>CULTURE AND RECREATION</b>						
<b>Park Facilities</b>						
<b>Swimming Pools</b>						
003-000-000-576-20-10-00	PL Lifeguard Wages	\$2,634.45	\$3,425.75	\$50,000.00	6.85 %	\$46,574.25
003-000-000-576-20-10-01	PL Other Pool Wages	\$5,629.64	\$7,805.77	\$10,000.00	78.06 %	\$2,194.23
003-000-000-576-20-20-00	PL Lifeguard Benefits	\$399.08	\$518.94	\$9,000.00	5.77 %	\$8,481.06
003-000-000-576-20-20-01	PL Other Pool Benefits	\$2,263.83	\$3,279.03	\$5,000.00	65.58 %	\$1,720.97
003-000-000-576-20-31-00	PL Maintenance Supplies	\$64.18	\$677.56	\$5,000.00	13.55 %	\$4,322.44
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$0.00	\$169.33	\$15,000.00	1.13 %	\$14,830.67
003-000-000-576-20-31-02	PL Retail Supplies	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
003-000-000-576-20-31-03	PL Office Supplies	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
003-000-000-576-20-35-00	PL Small Tools & Equipment	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-000-576-20-42-00	PL Phones & Postage	\$17.29	\$69.16	\$500.00	13.83 %	\$430.84
003-000-000-576-20-45-00	PL Rentals & Leases	\$779.94	\$779.94	\$0.00		(\$779.94)
003-000-000-576-20-47-00	PL Utility Services	\$2,080.69	\$10,691.71	\$15,000.00	71.28 %	\$4,308.29
003-000-000-576-20-48-01	PL Repair/Maint Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-576-20-49-00	PL Misc-dues/record/print	\$601.00	\$601.00	\$500.00	120.20 %	(\$101.00)
003-000-000-576-20-49-01	PL Misc Services	\$289.11	\$289.11	\$750.00	38.55 %	\$460.89
<b>Total Swimming Pools</b>		<b>\$14,759.21</b>	<b>\$28,307.30</b>	<b>\$119,300.00</b>	<b>23.73 %</b>	<b>\$90,992.70</b>
<b>General Parks</b>						
003-000-000-576-80-10-00	PK Wages	\$2,060.02	\$4,739.10	\$24,771.00	19.13 %	\$20,031.90
003-000-000-576-80-10-01	PK Tree Wages	\$1,570.90	\$2,484.66	\$2,752.00	90.29 %	\$267.34
003-000-000-576-80-20-00	PK Benefits	\$964.72	\$2,247.44	\$11,668.00	19.26 %	\$9,420.56
003-000-000-576-80-20-01	PK Tree Benefits	\$703.10	\$1,064.55	\$1,296.00	82.14 %	\$231.45
003-000-000-576-80-31-00	PK Maintenance Supplies	\$103.10	\$103.10	\$3,000.00	3.44 %	\$2,896.90
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$585.91	\$797.73	\$2,750.00	29.01 %	\$1,952.27
003-000-000-576-80-31-02	PK Trees and Tree Supplies	\$0.00	\$226.41	\$500.00	45.28 %	\$273.59
003-000-000-576-80-31-03	PK Landscaping Supplies	\$26.50	\$26.50	\$500.00	5.30 %	\$473.50
003-000-000-576-80-31-04	PK Restroom Maintenance Supplies	\$212.77	\$212.77	\$1,000.00	21.28 %	\$787.23
003-000-000-576-80-32-00	PK Fuel Consumed	\$0.00	\$956.27	\$2,500.00	38.25 %	\$1,543.73
003-000-000-576-80-35-00	PK Small Tools and Equipment	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
003-000-000-576-80-43-01	PK Travel-lodging/meals/mileage	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
003-000-000-576-80-45-00	PK Rentals & Leases-Toilets	\$270.00	\$270.00	\$1,600.00	16.88 %	\$1,330.00
003-000-000-576-80-45-01	PK Interfund Building Rental	\$199.25	\$996.25	\$2,391.00	41.67 %	\$1,394.75
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$2,043.67	\$10,218.35	\$24,524.00	41.67 %	\$14,305.65
003-000-000-576-80-47-00	PK Utility Services	\$913.30	\$3,165.16	\$25,700.00	12.32 %	\$22,534.84
003-000-000-576-80-48-00	PK Repair/Maint Services	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
003-000-000-576-80-49-00	PK Misc-dues/record/print	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
<b>Total General Parks</b>		<b>\$9,653.24</b>	<b>\$27,508.29</b>	<b>\$113,402.00</b>	<b>24.26 %</b>	<b>\$85,893.71</b>
<b>Total Park Facilities</b>		<b>\$24,412.45</b>	<b>\$55,815.59</b>	<b>\$232,702.00</b>	<b>23.99 %</b>	<b>\$176,886.41</b>
<b>Total CULTURE AND RECREATION</b>		<b>\$24,412.45</b>	<b>\$55,815.59</b>	<b>\$232,702.00</b>	<b>23.99 %</b>	<b>\$176,886.41</b>
<b>OTHER FINANCING SOURCES</b>						
<b>Transfer Out</b>						
003-000-000-597-01-00-00	PW Transfer to Capital Improve Fund	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00 %</b>	<b>\$200,000.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00 %</b>	<b>\$200,000.00</b>
<b>Total PUBLIC WORKS FUND</b>		<b>\$72,638.90</b>	<b>\$391,514.22</b>	<b>\$1,403,680.00</b>	<b>27.89 %</b>	<b>\$1,012,165.78</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>LODGING TAX FUND</b>						
<b>Tourism</b>						
108-000-000-557-30-49-01	Chamber of Commerce	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Tourism</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>
<b>Total LODGING TAX FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CAPITAL IMPROVEMENT FUND</b>						
<b>CITY HALL IMPROVEMENT PROJECT</b>						
302-000-100-594-14-31-00	City Hall Supplies	\$0.00	\$66.22	\$0.00		(\$66.22)
302-000-100-594-14-48-00	City Hall Maint/Repair Service	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
302-000-100-594-14-64-00	City Hall Office Furniture & Equipment	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total CITY HALL IMPROVEMENT PROJECT</b>		<b>\$0.00</b>	<b>\$66.22</b>	<b>\$60,000.00</b>	<b>0.11 %</b>	<b>\$59,933.78</b>
<b>CITY CEMETERY PROJECT</b>						
302-000-100-594-36-41-00	City Cemetery Services- Surveying	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total CITY CEMETERY PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00 %</b>	<b>\$10,000.00</b>
<b>CAPITAL CONSERVATION</b>						
302-000-100-594-53-61-00	Mulching Center Clean Up	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
302-000-100-594-53-64-00	Mulching Center Equipment	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
<b>Total CAPITAL CONSERVATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>0.00 %</b>	<b>\$45,000.00</b>
<b>RIVERSIDE PARK IMPROVEMENT PROJECT</b>						
302-000-100-594-76-49-00	Riverside Park Improve Permits/Fees	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
<b>Total RIVERSIDE PARK IMPROVEMENT PROJECT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00 %</b>	<b>\$20,000.00</b>
<b>CITY POOL IMPROVEMENT PROJECT</b>						
302-000-140-594-76-41-00	City Pool-Professional Services	\$0.00	\$250.00	\$0.00		(\$250.00)
302-000-140-594-76-62-00	City Pool-Repair & Improvements	\$0.00	\$0.00	\$600,000.00	0.00 %	\$600,000.00
<b>Total CITY POOL IMPROVEMENT PROJECT</b>		<b>\$0.00</b>	<b>\$250.00</b>	<b>\$600,000.00</b>	<b>0.04 %</b>	<b>\$599,750.00</b>
<b>CAPITAL EXPENDITURES - STREET LIGHTING</b>						
302-060-000-595-63-10-00	ST Street Lights - Wages	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
302-060-000-595-63-20-00	ST Street Lights - Benefits	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
302-060-000-595-63-63-01	ST Street Lights - GFI & Wiring Repairs	\$0.00	\$11,282.69	\$25,000.00	45.13 %	\$13,717.31
<b>Total CAPITAL EXPENDITURES - STREET LIGHTING</b>		<b>\$0.00</b>	<b>\$11,282.69</b>	<b>\$32,500.00</b>	<b>34.72 %</b>	<b>\$21,217.31</b>
<b>PIONEER AVENUE PROJECT</b>						
302-130-000-595-10-41-00	Pioneer Engineering	\$0.00	\$413.38	\$0.00		(\$413.38)
<b>Total PIONEER AVENUE PROJECT</b>		<b>\$0.00</b>	<b>\$413.38</b>	<b>\$0.00</b>		<b>(\$413.38)</b>
<b>SUNSET HIGHWAY PROJECT</b>						
302-190-000-595-10-41-00	Sunset Highway Engineering	\$26,421.34	\$26,421.34	\$107,819.00	24.51 %	\$81,397.66
<b>Total SUNSET HIGHWAY PROJECT</b>		<b>\$26,421.34</b>	<b>\$26,421.34</b>	<b>\$107,819.00</b>	<b>24.51 %</b>	<b>\$81,397.66</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>		<b>\$26,421.34</b>	<b>\$38,433.63</b>	<b>\$875,319.00</b>	<b>4.39 %</b>	<b>\$836,885.37</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER/WASTEWATER FUND</b>						
<b>WATER UTILITY SYSTEM</b>						
<b>WATER ADMINISTRATION</b>						
<b>Administration</b>						
401-001-000-534-10-10-00	WA Admin Finance/Records Wages	\$2,825.66	\$13,735.30	\$39,713.00	34.59 %	\$25,977.70
401-001-000-534-10-10-01	WA Admin Managment Wages	\$4,010.41	\$20,052.03	\$48,023.00	41.76 %	\$27,970.97
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$1,241.00	\$6,120.33	\$17,548.00	34.88 %	\$11,427.67
401-001-000-534-10-20-01	WA Admin Management Benefits	\$1,339.18	\$6,703.61	\$16,090.00	41.66 %	\$9,386.39
401-001-000-534-10-31-00	WA Admin Office Supplies	\$0.00	\$1,329.41	\$2,500.00	53.18 %	\$1,170.59
401-001-000-534-10-35-00	WA Admin Small Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$10,861.25	\$12,852.05	\$10,000.00	128.52 %	(\$2,852.05)
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$0.00	\$3,252.82	\$3,000.00	108.43 %	(\$252.82)
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$0.00	\$65.26	\$500.00	13.05 %	\$434.74
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$531.71	\$1,566.62	\$5,000.00	31.33 %	\$3,433.38
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$3,256.57	\$12,565.54	\$46,465.00	27.04 %	\$33,899.46
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$6,481.86	\$33,418.39	\$95,570.00	34.97 %	\$62,151.61
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$118.86	\$518.79	\$1,500.00	34.59 %	\$981.21
401-001-000-534-10-46-00	WA Admin Ins-property/liability	\$0.00	\$7,726.00	\$7,304.00	105.78 %	(\$422.00)
401-001-000-534-10-49-00	WA Admin Misc-dues/record/print	\$67.10	\$3,427.21	\$7,500.00	45.70 %	\$4,072.79
<b>Total Administration</b>		<b>\$30,733.60</b>	<b>\$123,333.36</b>	<b>\$304,213.00</b>	<b>40.54 %</b>	<b>\$180,879.64</b>
<b>Planning, Conservation, Research</b>						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$0.00	\$418.22	\$5,000.00	8.36 %	\$4,581.78
<b>Total Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$418.22</b>	<b>\$5,000.00</b>	<b>8.36 %</b>	<b>\$4,581.78</b>
<b>Training</b>						
401-001-000-534-40-43-00	WA Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-001-000-534-40-49-00	WA Training-Water	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
<b>Total Training</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00 %</b>	<b>\$3,000.00</b>
<b>Total WATER ADMINISTRATION</b>		<b>\$30,733.60</b>	<b>\$123,751.58</b>	<b>\$312,213.00</b>	<b>39.64 %</b>	<b>\$188,461.42</b>
401-001-099-534-80-31-00	WA Office Supplies	\$85.42	\$85.42	\$0.00		(\$85.42)
401-001-099-534-80-31-01	WA Chemical Costs	\$1,061.00	\$1,061.00	\$0.00		(\$1,061.00)
401-001-099-534-80-44-00	WA Washington B&O Tax	\$725.13	\$725.13	\$0.00		(\$725.13)
401-001-099-534-80-47-00	WA Utility Costs	\$1,675.00	\$1,675.00	\$0.00		(\$1,675.00)
401-001-099-534-80-48-00	WA Maintenance and Repair Costs	\$5,538.58	\$5,538.58	\$0.00		(\$5,538.58)
401-001-099-534-80-49-00	WA Labor, Benefits & Tech Support	\$25,454.33	\$25,454.33	\$0.00		(\$25,454.33)
401-001-099-534-80-49-01	WA Miscellaneous Operating Costs	\$1,964.08	\$1,964.08	\$0.00		(\$1,964.08)
401-001-099-534-80-49-02	WA Laboratory Costs	\$895.83	\$895.83	\$0.00		(\$895.83)
401-001-099-534-80-49-04	WA Fixed Fee (8%)	\$2,933.94	\$2,933.94	\$0.00		(\$2,933.94)
401-001-099-534-80-49-05	WA Transition Costs	\$1,102.08	\$1,102.08	\$0.00		(\$1,102.08)
<b>WATER PRODUCTION</b>						
<b>Production Operations</b>						
401-001-100-534-80-10-00	WA Prod Wages	\$0.00	\$10,878.77	\$51,479.00	21.13 %	\$40,600.23
401-001-100-534-80-11-00	WA Prod Overtime	\$0.00	\$3,816.82	\$0.00		(\$3,816.82)
401-001-100-534-80-20-00	WA Prod Benefits	\$0.00	\$4,797.87	\$23,498.00	20.42 %	\$18,700.13
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$0.00	\$16.96	\$10,000.00	0.17 %	\$9,983.04
401-001-100-534-80-35-00	WA Prod Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-001-100-534-80-45-00	WA Prod Rentals & Leases	\$90.00	\$660.21	\$1,800.00	36.68 %	\$1,139.79
401-001-100-534-80-47-00	WA Prod Utility Services	\$1,311.65	\$4,942.43	\$16,285.00	30.35 %	\$11,342.57
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$0.00	\$774.50	\$10,000.00	7.75 %	\$9,225.50
401-001-100-534-80-49-00	WA Prod Misc Services	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$1,742.50	\$3,625.00	\$15,000.00	24.17 %	\$11,375.00
401-001-100-534-80-49-09	WA Prod Operating Permits	\$0.00	\$2,090.30	\$2,100.00	99.54 %	\$9.70
<b>Total Production Operations</b>		<b>\$3,144.15</b>	<b>\$31,602.86</b>	<b>\$135,662.00</b>	<b>23.30 %</b>	<b>\$104,059.14</b>
<b>Total WATER PRODUCTION</b>		<b>\$3,144.15</b>	<b>\$31,602.86</b>	<b>\$135,662.00</b>	<b>23.30 %</b>	<b>\$104,059.14</b>
<b>WATER DISTRIBUTION</b>						
<b>Operations - Customer Meter Reading</b>						
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$288.04	\$1,158.36	\$10,296.00	11.25 %	\$9,137.64
401-001-200-534-70-11-00	WA Dist Meter Reading Overtime	\$0.00	\$100.14	\$0.00		(\$100.14)
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$138.99	\$578.23	\$4,700.00	12.30 %	\$4,121.77
401-001-200-534-70-49-00	WA Dist Meter Misc Services	\$0.00	\$0.00	\$1,350.00	0.00 %	\$1,350.00
<b>Total Operations - Customer Meter Reading</b>		<b>\$427.03</b>	<b>\$1,836.73</b>	<b>\$16,346.00</b>	<b>11.24 %</b>	<b>\$14,509.27</b>
<b>Distribution Operations</b>						
401-001-200-534-80-10-00	WA Dist Wages	\$26.45	\$14,536.19	\$75,502.00	19.25 %	\$60,965.81
401-001-200-534-80-11-00	WA Dist Overtime	\$0.00	\$690.67	\$0.00		(\$690.67)
401-001-200-534-80-20-00	WA Dist Benefits	\$12.24	\$5,736.77	\$34,464.00	16.65 %	\$28,727.23
401-001-200-534-80-31-00	WA Dist Operating Supplies	\$347.21	\$1,577.98	\$10,000.00	15.78 %	\$8,422.02
401-001-200-534-80-31-01	WA Dist Street Repair Supplies	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-001-200-534-80-32-00	WA Dist Fuel Consumed	\$0.00	\$1,504.18	\$6,000.00	25.07 %	\$4,495.82
401-001-200-534-80-35-00	WA Dist Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-001-200-534-80-35-01	WA Dist Meters	\$0.00	\$9,637.62	\$50,000.00	19.28 %	\$40,362.38
401-001-200-534-80-45-00	WA Dist Rentals & Leases	\$367.42	\$367.42	\$500.00	73.48 %	\$132.58
401-001-200-534-80-45-01	WA Dist Interfund Building Rental	\$936.83	\$4,684.15	\$11,241.00	41.67 %	\$6,556.85
401-001-200-534-80-45-02	WA Dist Interfund Equip Rental	\$3,523.00	\$17,615.00	\$42,276.00	41.67 %	\$24,661.00
401-001-200-534-80-47-00	WA Dist Utility Services	\$20.26	\$845.23	\$5,630.00	15.01 %	\$4,784.77
401-001-200-534-80-47-01	WA Dist Irrigation Assessment	\$0.00	\$1,144.71	\$225.00	508.76 %	(\$919.71)
401-001-200-534-80-48-00	WA Dist Repair/ Maint Services	\$0.00	\$1,938.36	\$15,000.00	12.92 %	\$13,061.64
401-001-200-534-80-48-01	WA Dist Street Repair/Maint	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
401-001-200-534-80-49-00	WA Dist Misc Services	\$4.64	\$35.85	\$1,000.00	3.59 %	\$964.15
401-001-200-534-80-49-02	WA Dist Misc Services-BNSF	\$0.00	\$1,099.81	\$1,000.00	109.98 %	(\$99.81)
<b>Total Distribution Operations</b>		<b>\$5,238.05</b>	<b>\$61,413.94</b>	<b>\$260,838.00</b>	<b>23.54 %</b>	<b>\$199,424.06</b>
<b>Total WATER DISTRIBUTION</b>		<b>\$5,665.08</b>	<b>\$63,250.67</b>	<b>\$277,184.00</b>	<b>22.82 %</b>	<b>\$213,933.33</b>
<b>Total WATER UTILITY SYSTEM</b>		<b>\$80,978.22</b>	<b>\$260,040.50</b>	<b>\$725,059.00</b>	<b>35.86 %</b>	<b>\$465,018.50</b>
<b>WASTEWATER UTILITY SYSTEM</b>						
<b>WASTEWATER ADMINISTRATION</b>						
<b>Administration</b>						
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$1,987.26	\$9,723.28	\$26,747.00	36.35 %	\$17,023.72
401-002-000-535-10-10-01	WW Admin Management Wages	\$4,741.15	\$23,705.77	\$56,767.00	41.76 %	\$33,061.23
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$889.22	\$4,412.98	\$11,923.00	37.01 %	\$7,510.02
401-002-000-535-10-20-01	WW Admin Management Benefits	\$1,582.92	\$7,923.75	\$19,018.00	41.66 %	\$11,094.25
401-002-000-535-10-31-00	WW Admin Office Supplies	\$0.00	\$1,329.39	\$2,000.00	66.47 %	\$670.61

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-000-535-10-35-00	WW Admin Small Tools & Equipment	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$5,271.65	\$9,459.35	\$10,000.00	94.59 %	\$540.65
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$0.00	\$3,252.83	\$3,000.00	108.43 %	(\$252.83)
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$562.23	\$1,886.57	\$6,400.00	29.48 %	\$4,513.43
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$3,759.27	\$14,909.23	\$40,892.00	36.46 %	\$25,982.77
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$17,556.76	\$93,395.74	\$219,810.00	42.49 %	\$126,414.26
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$118.86	\$518.79	\$1,500.00	34.59 %	\$981.21
401-002-000-535-10-46-00	WW Admin Ins-property/liability	\$0.00	\$52,345.00	\$47,419.00	110.39 %	(\$4,926.00)
401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$67.10	\$2,746.20	\$5,000.00	54.92 %	\$2,253.80
<b>Total Administration</b>		<b>\$36,536.42</b>	<b>\$225,608.88</b>	<b>\$454,476.00</b>	<b>49.64 %</b>	<b>\$228,867.12</b>
<b>Planning, Conservation, Research</b>						
401-002-000-535-20-41-00	WW Admin Engineering Services	\$0.00	\$1,313.78	\$5,000.00	26.28 %	\$3,686.22
401-002-000-535-20-41-03	WW Admin Engineering WWTP Services	\$0.00	\$5,140.38	\$12,000.00	42.84 %	\$6,859.62
<b>Total Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$6,454.16</b>	<b>\$17,000.00</b>	<b>37.97 %</b>	<b>\$10,545.84</b>
<b>Training</b>						
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
401-002-000-535-40-49-00	WW Training-Wastewater	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
<b>Total Training</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00 %</b>	<b>\$3,000.00</b>
<b>Total WASTEWATER ADMINISTRATION</b>		<b>\$36,536.42</b>	<b>\$232,063.04</b>	<b>\$474,476.00</b>	<b>48.91 %</b>	<b>\$242,412.96</b>
401-002-099-535-80-31-00	WW Office Supplies	\$85.42	\$85.42	\$0.00		(\$85.42)
401-002-099-535-80-31-01	WW Chemical Costs	\$630.42	\$630.42	\$0.00		(\$630.42)
401-002-099-535-80-44-00	WW Washington B&O Tax	\$1,137.79	\$1,137.79	\$0.00		(\$1,137.79)
401-002-099-535-80-47-00	WW Utility Costs	\$4,800.00	\$4,800.00	\$0.00		(\$4,800.00)
401-002-099-535-80-48-00	WW Maintenance and Repair Costs	\$6,371.83	\$6,371.83	\$0.00		(\$6,371.83)
401-002-099-535-80-49-00	WW Labor, Benefits & Tech Support	\$36,119.25	\$36,119.25	\$0.00		(\$36,119.25)
401-002-099-535-80-49-01	WW Miscellaneous Operating Costs	\$2,189.58	\$2,189.58	\$0.00		(\$2,189.58)
401-002-099-535-80-49-02	WW Laboratory Costs	\$1,416.67	\$1,416.67	\$0.00		(\$1,416.67)
401-002-099-535-80-49-03	WW Residuals Management Costs (sludge)	\$6,512.17	\$6,512.17	\$0.00		(\$6,512.17)
401-002-099-535-80-49-04	WW Fixed Fee (8%)	\$4,650.03	\$4,650.03	\$0.00		(\$4,650.03)
401-002-099-535-80-49-05	WW Transition Costs	\$1,102.17	\$1,102.17	\$0.00		(\$1,102.17)
<b>WASTEWATER COLLECTION</b>						
<b>Collection Operation</b>						
401-002-100-535-80-10-00	WW Coll Wages	\$0.00	\$4,219.55	\$34,319.00	12.30 %	\$30,099.45
401-002-100-535-80-11-00	WW Coll Overtime	\$0.00	\$595.35	\$0.00		(\$595.35)
401-002-100-535-80-20-00	WW Coll Benefits	\$0.00	\$1,795.18	\$15,666.00	11.46 %	\$13,870.82
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$83.98	\$7,069.57	\$4,000.00	176.74 %	(\$3,069.57)
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$0.00	\$1,324.31	\$6,000.00	22.07 %	\$4,675.69
401-002-100-535-80-35-00	WW Coll Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-002-100-535-80-45-01	WW Coll Interfund Building Rental	\$336.58	\$1,682.90	\$4,039.00	41.67 %	\$2,356.10
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$2,130.00	\$10,650.00	\$25,560.00	41.67 %	\$14,910.00
401-002-100-535-80-47-00	WW Coll Utility Services	\$240.79	\$1,596.01	\$3,135.00	50.91 %	\$1,538.99
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$0.00	\$6,670.95	\$8,500.00	78.48 %	\$1,829.05



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
401-002-100-535-80-49-00	WW Coll Misc Services	\$2,365.57	\$2,371.62	\$2,000.00	118.58 %	(\$371.62)
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$0.00	\$786.47	\$800.00	98.31 %	\$13.53
<b>Total Collection Operation</b>		<b>\$5,156.92</b>	<b>\$38,761.91</b>	<b>\$107,019.00</b>	<b>36.22 %</b>	<b>\$68,257.09</b>
<b>Total WASTEWATER COLLECTION</b>		<b>\$5,156.92</b>	<b>\$38,761.91</b>	<b>\$107,019.00</b>	<b>36.22 %</b>	<b>\$68,257.09</b>
<b>WASTEWATER TREATMENT</b>						
<b>Treatment Operations</b>						
401-002-200-535-80-10-00	WW Tmt Wages	\$656.05	\$28,744.02	\$116,685.00	24.63 %	\$87,940.98
401-002-200-535-80-11-00	WW Tmt Overtime	\$0.00	\$2,355.40	\$0.00		(\$2,355.40)
401-002-200-535-80-20-00	WW Tmt Benefits	\$85.42	\$7,005.46	\$53,263.00	13.15 %	\$46,257.54
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$92.77	\$11,789.23	\$25,000.00	47.16 %	\$13,210.77
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$0.00	\$347.19	\$1,500.00	23.15 %	\$1,152.81
401-002-200-535-80-35-00	WW Tmt Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-002-200-535-80-45-00	WW Tmt Rentals & Leases	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-200-535-80-47-00	WW Tmt Utility Services	\$4,661.98	\$20,489.22	\$52,085.00	39.34 %	\$31,595.78
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$0.00	\$3,296.78	\$20,000.00	16.48 %	\$16,703.22
401-002-200-535-80-49-00	WW Tmt Misc Services	\$84.70	\$1,364.09	\$3,600.00	37.89 %	\$2,235.91
401-002-200-535-80-49-01	WW Tmt Misc Services-Testing	\$2,282.00	\$7,398.18	\$14,500.00	51.02 %	\$7,101.82
401-002-200-535-80-49-09	WW Tmt Operating Permits & Licenses	\$0.00	\$2,998.54	\$5,000.00	59.97 %	\$2,001.46
<b>Total Treatment Operations</b>		<b>\$7,862.92</b>	<b>\$85,788.11</b>	<b>\$295,133.00</b>	<b>29.07 %</b>	<b>\$209,344.89</b>
<b>Total WASTEWATER TREATMENT</b>		<b>\$7,862.92</b>	<b>\$85,788.11</b>	<b>\$295,133.00</b>	<b>29.07 %</b>	<b>\$209,344.89</b>
<b>WASTEWATER SOLIDS HANDLING</b>						
401-002-210-535-80-10-00	WW Solids Wages	\$0.00	\$6,226.95	\$54,910.00	11.34 %	\$48,683.05
401-002-210-535-80-11-00	WW Solids Overtime	\$0.00	\$1,011.70	\$0.00		(\$1,011.70)
401-002-210-535-80-20-00	WW Solids Benefits	\$0.00	\$2,741.43	\$25,065.00	10.94 %	\$22,323.57
401-002-210-535-80-31-00	WW Solids Supplies	\$0.00	\$22,369.37	\$36,000.00	62.14 %	\$13,630.63
401-002-210-535-80-35-00	WW Solids Small Tools & Equip	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
401-002-210-535-80-48-00	WW Solids Repair/Maint Services	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
401-002-210-535-80-49-00	WW Solids Testing	\$0.00	\$1,910.00	\$1,200.00	159.17 %	(\$710.00)
401-002-210-535-80-49-01	WW Solids Misc Services	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
401-002-210-535-80-49-02	WW Solids Transport Services	\$0.00	\$21,387.83	\$50,000.00	42.78 %	\$28,612.17
401-002-210-535-80-49-09	WW Solids Permits & Licenses	\$0.00	\$863.38	\$1,700.00	50.79 %	\$836.62
<b>Total WASTEWATER SOLIDS HANDLING</b>		<b>\$0.00</b>	<b>\$56,510.66</b>	<b>\$173,075.00</b>	<b>32.65 %</b>	<b>\$116,564.34</b>
<b>Total WASTEWATER UTILITY SYSTEM</b>		<b>\$114,571.59</b>	<b>\$478,139.05</b>	<b>\$1,049,703.00</b>	<b>45.55 %</b>	<b>\$571,563.95</b>
<b>TRANSFER OUT</b>						
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$0.00	\$0.00	\$400,000.00	0.00 %	\$400,000.00
401-500-000-597-35-21-00	Transfer Accruals to Bond Fund 430	\$44,413.08	\$222,065.40	\$532,957.00	41.67 %	\$310,891.60
<b>Total TRANSFER OUT</b>		<b>\$44,413.08</b>	<b>\$222,065.40</b>	<b>\$1,332,957.00</b>	<b>16.66 %</b>	<b>\$1,110,891.60</b>
<b>Total WATER/WASTEWATER FUND</b>		<b>\$239,962.89</b>	<b>\$960,244.95</b>	<b>\$3,107,719.00</b>	<b>30.90 %</b>	<b>\$2,147,474.05</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
411-000-000-594-34-41-00	WA Engineering	\$512.50	\$9,049.46	\$134,500.00	6.73 %	\$125,450.54
411-000-000-594-34-62-00	WA Building & Structure Improvements	\$0.00	\$0.00	\$21,300.00	0.00 %	\$21,300.00
411-000-000-594-34-63-00	WA Other Improvements	\$0.00	\$0.00	\$450,300.00	0.00 %	\$450,300.00
411-000-000-594-34-63-02	WA Fire Hydrants	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
411-000-000-594-34-64-00	WA Plant Machinery & Equipment	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$0.00	\$0.00	\$112,500.00	0.00 %	\$112,500.00
<b>Total Capital Expenditures</b>		<b>\$512.50</b>	<b>\$9,049.46</b>	<b>\$858,600.00</b>	<b>1.05 %</b>	<b>\$849,550.54</b>
<b>Total WATER CAPITAL FUND</b>		<b>\$512.50</b>	<b>\$9,049.46</b>	<b>\$858,600.00</b>	<b>1.05 %</b>	<b>\$849,550.54</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>WASTEWATER CAPITAL FUND</b>						
<b>Capital Expenditures</b>						
412-000-000-594-35-41-00	WW Engineering	\$337.50	\$8,874.47	\$76,900.00	11.54 %	\$68,025.53
412-000-000-594-35-49-00	WW Capital Misc Services	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
412-000-000-594-35-61-00	WW Plant Land Improvements	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
412-000-000-594-35-64-00	WW Treat Machinery & Equipments	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
412-000-000-594-35-64-01	WW Coll Machinery & Equipment	\$0.00	\$0.00	\$122,500.00	0.00 %	\$122,500.00
<b>Total Capital Expenditures</b>		<b>\$337.50</b>	<b>\$8,874.47</b>	<b>\$374,400.00</b>	<b>2.37 %</b>	<b>\$365,525.53</b>
<b>Total WASTEWATER CAPITAL FUND</b>		<b>\$337.50</b>	<b>\$8,874.47</b>	<b>\$374,400.00</b>	<b>2.37 %</b>	<b>\$365,525.53</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>W/S REFUNDING BONDS 2021 A &amp; B</b>						
<b>OTHER FINANCING SOURCES</b>						
<b>Debt Repayment</b>						
430-000-000-591-35-72-02	Bond 2021B - Principal	\$0.00	\$0.00	\$245,000.00	0.00 %	\$245,000.00
<b>Total Debt Repayment</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,000.00</b>	<b>0.00 %</b>	<b>\$245,000.00</b>
<b>Interest and Other Debt Service Costs</b>						
430-000-000-592-35-83-01	Bond 2021A - Interest	\$0.00	\$0.00	\$266,550.00	0.00 %	\$266,550.00
430-000-000-592-35-83-02	Bond 2021B - Interest	\$0.00	\$0.00	\$21,407.00	0.00 %	\$21,407.00
<b>Total Interest and Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$287,957.00</b>	<b>0.00 %</b>	<b>\$287,957.00</b>
<b>Total OTHER FINANCING SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532,957.00</b>	<b>0.00 %</b>	<b>\$532,957.00</b>
<b>Total W/S REFUNDING BONDS 2021 A &amp; B</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$532,957.00</b>	<b>0.00 %</b>	<b>\$532,957.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>EQUIPMENT RENTAL FUND</b>						
<b>VEHICLES AND EQUIPMENT</b>						
<b>Mechanical Shop Administration</b>						
501-000-000-548-31-10-00	EQ Finance/Records Wages	\$677.52	\$3,319.16	\$8,053.00	41.22 %	\$4,733.84
501-000-000-548-31-10-01	EQ Admin Management Wages	\$149.71	\$748.55	\$1,775.00	42.17 %	\$1,026.45
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$276.60	\$1,373.50	\$3,341.00	41.11 %	\$1,967.50
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$49.36	\$247.12	\$590.00	41.88 %	\$342.88
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$0.00	\$370.54	\$1,500.00	24.70 %	\$1,129.46
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$105.18	\$434.80	\$1,500.00	28.99 %	\$1,065.20
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$71.48	\$372.09	\$1,200.00	31.01 %	\$827.91
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$0.00	\$4,922.00	\$4,431.00	111.08 %	(\$491.00)
<b>Total Mechanical Shop Administration</b>		<b>\$1,329.85</b>	<b>\$11,787.76</b>	<b>\$22,390.00</b>	<b>52.65 %</b>	<b>\$10,602.24</b>
<b>Maintenance of Facilities</b>						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$1,161.84	\$6,249.10	\$3,000.00	208.30 %	(\$3,249.10)
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$507.07	\$2,581.45	\$1,500.00	172.10 %	(\$1,081.45)
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$1,061.14	\$6,841.70	\$1,500.00	456.11 %	(\$5,341.70)
501-000-000-548-35-35-00	EQ Fac Small Tools & Equipment	\$0.00	\$1,184.31	\$6,000.00	19.74 %	\$4,815.69
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$624.62	\$3,056.80	\$8,170.00	37.41 %	\$5,113.20
501-000-000-548-35-48-00	EQ PW Bldg, Repairs/Maint	\$0.00	\$265.70	\$10,000.00	2.66 %	\$9,734.30
501-000-000-548-35-49-00	EQ Fac Misc Services	\$0.00	\$62.85	\$0.00		(\$62.85)
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$0.00	\$604.27	\$1,000.00	60.43 %	\$395.73
<b>Total Maintenance of Facilities</b>		<b>\$3,354.67</b>	<b>\$20,846.18</b>	<b>\$31,170.00</b>	<b>66.88 %</b>	<b>\$10,323.82</b>
<b>General Vehicle Operations</b>						
501-000-000-548-68-10-00	EQ Veh Wages	\$0.00	\$740.88	\$4,000.00	18.52 %	\$3,259.12
501-000-000-548-68-11-00	EQ Veh Overtime	\$0.00	\$285.12	\$0.00		(\$285.12)
501-000-000-548-68-20-00	EQ Veh Benefits	\$0.00	\$447.87	\$2,000.00	22.39 %	\$1,552.13
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$40.85	\$1,352.64	\$44,000.00	3.07 %	\$42,647.36
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$0.00	\$350.34	\$0.00		(\$350.34)
501-000-000-548-68-31-03	EQ Veh Supplies-lubricants/hoses/filters	\$152.97	\$580.96	\$0.00		(\$580.96)
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$0.00	\$2,887.82	\$0.00		(\$2,887.82)
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$161.36	\$508.00	\$0.00		(\$508.00)
501-000-000-548-68-31-08	EQ Veh Supplies-small engine/equipment	\$0.00	\$400.39	\$0.00		(\$400.39)
501-000-000-548-68-32-00	EQ Veh Fuel-diesel/gas/propane	\$38.10	\$38.10	\$0.00		(\$38.10)
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$0.00	\$237.28	\$25,000.00	0.95 %	\$24,762.72
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$217.90	\$351.11	\$0.00		(\$351.11)
<b>Total General Vehicle Operations</b>		<b>\$611.18</b>	<b>\$8,180.51</b>	<b>\$75,000.00</b>	<b>10.91 %</b>	<b>\$66,819.49</b>
<b>Total VEHICLES AND EQUIPMENT</b>		<b>\$5,295.70</b>	<b>\$40,814.45</b>	<b>\$128,560.00</b>	<b>31.75 %</b>	<b>\$87,745.55</b>
<b>CAPITAL EXPENDITURES</b>						
501-000-000-594-48-62-00	EQ Public Works Building Improv	\$5,009.40	\$5,009.40	\$20,000.00	25.05 %	\$14,990.60
501-000-000-594-48-64-29	EQ Shop Equipment	\$10,676.30	\$17,769.65	\$45,000.00	39.49 %	\$27,230.35
501-000-000-594-48-64-34	EQ Snow Plow for truck	\$0.00	\$0.00	\$22,000.00	0.00 %	\$22,000.00
501-000-000-594-48-64-42	EQ Chipper/Grinder	\$0.00	\$0.00	\$55,000.00	0.00 %	\$55,000.00
<b>Total CAPITAL EXPENDITURES</b>		<b>\$15,685.70</b>	<b>\$22,779.05</b>	<b>\$142,000.00</b>	<b>16.04 %</b>	<b>\$119,220.95</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$20,981.40</b>	<b>\$63,593.50</b>	<b>\$270,560.00</b>	<b>23.50 %</b>	<b>\$206,966.50</b>



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>TREASURER'S CLEARING FUND</b>						
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$134.88	\$290.12	\$0.00		(\$290.12)
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$4.22	\$17.39	\$0.00		(\$17.39)
635-000-000-589-30-00-05	WA State Sales Tax Paid	\$0.00	\$6.23	\$0.00		(\$6.23)
<b>Total TREASURER'S CLEARING FUND</b>		<b>\$139.10</b>	<b>\$313.74</b>	<b>\$0.00</b>		<b>(\$313.74)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Grand Totals</b>		<b>\$390,018.22</b>	<b>\$1,940,076.40</b>	<b>\$8,519,991.00</b>	<b>22.77 %</b>	<b>\$6,579,914.60</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$29,024.59	\$468,052.43	\$1,091,756.00	42.87 %	\$623,703.57
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$72,638.90	\$391,514.22	\$1,403,680.00	27.89 %	\$1,012,165.78
108-000-000-000-00-00-00	LODGING TAX FUND	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$26,421.34	\$38,433.63	\$875,319.00	4.39 %	\$836,885.37
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$239,962.89	\$960,244.95	\$3,107,719.00	30.90 %	\$2,147,474.05
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$512.50	\$9,049.46	\$858,600.00	1.05 %	\$849,550.54
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$337.50	\$8,874.47	\$374,400.00	2.37 %	\$365,525.53
430-000-000-000-00-00-00	W/S REFUNDING BONDS 2021 A & B	\$0.00	\$0.00	\$532,957.00	0.00 %	\$532,957.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$20,981.40	\$63,593.50	\$270,560.00	23.50 %	\$206,966.50
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$139.10	\$313.74	\$0.00		(\$313.74)
<b>Grand Totals</b>		<b>\$390,018.22</b>	<b>\$1,940,076.40</b>	<b>\$8,519,991.00</b>	<b>22.77 %</b>	<b>\$6,579,914.60</b>